



KEY FACTS

8.27%

ROLLING 12 MONTH AVERAGE YIELD (DRIP)

107

INDIVIDUAL INVESTORS

2,692

MORTGAGES FUNDED SINCE INCEPTION

216

MORTGAGES CURRENTLY IN BROOKSTREET MIC

75.5%

INVESTMENTS WITHIN GREATER TORONTO AREA (GTA)

\$15,783,483

CURRENT ASSETS UNDER ADMINISTRATION

\$64,828

AVERAGE LOAN SIZE

79.0%

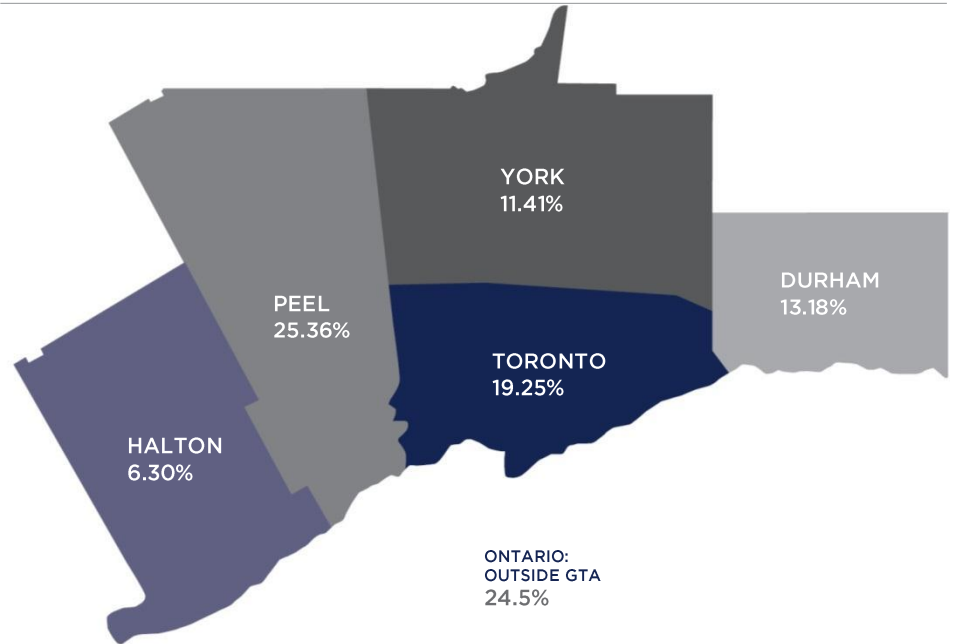
AVERAGE LOAN-TO-VALUE *

Founded in April 2010, Brookstreet MIC Inc. is a Mortgage Investment Corporation as governed by the Canadian Income Tax Act¹. Brookstreet's primary investment objective is to preserve capital by identifying relatively low-risk, high yielding mortgage opportunities. We lend to credit-worthy borrowers who are not adequately served by conventional lending sources.

OUR PORTFOLIO

Brookstreet's mortgage portfolio consists of primarily second mortgages. These mortgages are directly secured by residential real-estate mainly in the Greater Toronto Area. Brookstreet distributes dividends to its investors on a quarterly basis. Dividends are treated as interest income.

INVESTMENTS WITHIN THE GTA



MORE INFORMATION:

TRUSTEE FOR RRSP, RRIF, LIRA AND TFSA
Computershare Trust Company of Canada

MANAGEMENT COMPANY
Blackbird Management Corporation

FSCO MORTGAGE ADMINISTRATORS
License # 12043

CONTACT

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1. Section 130.1, Income Tax Act
2. Impaired loans as defined as loans that may incur losses or have incurred losses.

Registrant: Exempt Market Dealer
OSC Ontario Securities Commission
Brookvest Capital Corporation